

**FUND BALANCES, GOVERNMENTAL FUNDS**  
**LAST TEN FISCAL YEARS**

(In Thousands)

(Modified Accrual Basis of Accounting)

	1999	2000	2001	2002
General Fund				
Reserved	\$ 1,575,960	\$ 1,889,523	\$ 1,880,452	\$ 1,662,579
Unreserved	-	211,810	28,072	114,500
Total general fund	<u>\$ 1,575,960</u>	<u>\$ 2,101,333</u>	<u>\$ 1,908,525</u>	<u>\$ 1,777,079</u>
All Other Governmental Funds				
Reserved	\$ 1,014,183	\$ 1,396,417	\$ 1,393,523	\$ 1,441,759
Unreserved, reported in:				
Special revenue funds	2,112,480	2,358,165	2,462,033	968,700
Debt service funds	246,973	291,822	318,721	406,903
Capital projects funds	(265,559)	(513,593)	(287,958)	(158,776)
Permanent funds	-	-	41,082	40,459
Total all other governmental funds	<u>\$ 3,108,077</u>	<u>\$ 3,532,811</u>	<u>\$ 3,927,400</u>	<u>\$ 2,699,045</u>
Reconciliation of governmental fund balances				
Beginning fund balances	\$ 4,096,329	\$ 4,684,037	\$ 5,634,144	\$ 5,835,924
Restatement of beginning fund balances	21,911	-	369,229	-
Beginning fund balances - restated	4,118,239	4,684,037	6,003,373	5,835,924
Excess of revenues and other sources over				
(under) expenditures and other uses	565,798	950,107	(167,449)	(1,359,800)
Ending fund balances	<u>\$ 4,684,037</u>	<u>\$ 5,634,144</u>	<u>\$ 5,835,924</u>	<u>\$ 4,476,125</u>

**FUND BALANCES, GOVERNMENTAL FUNDS (Continued)****LAST TEN FISCAL YEARS**

(In Thousands)

(Modified Accrual Basis of Accounting)

	2003	2004	2005	2006	2007	2008
General Fund						
Reserved	\$ 1,136,802	\$ 1,169,819	\$ 1,232,856	\$ 1,066,757	\$ 722,948	\$ 833,104
Unreserved	173,956	-	220,537	2,482	259,080	457,870
Total general fund	<u>\$ 1,310,758</u>	<u>\$ 1,169,819</u>	<u>\$ 1,453,393</u>	<u>\$ 1,069,240</u>	<u>\$ 982,028</u>	<u>\$ 1,290,974</u>
All Other Governmental Funds						
Reserved	\$ 1,445,064	\$ 1,665,549	\$ 1,759,462	\$ 1,657,248	\$ 1,945,448	\$ 1,968,781
Unreserved, reported in:						
Special revenue funds	571,164	537,917	303,226	868,138	838,167	611,448
Debt service funds	369,313	365,841	194,586	189,851	208,868	220,517
Capital projects funds	(436,623)	(451,060)	(349,643)	(87,918)	(239,869)	(238,718)
Permanent funds	34,719	42,778	43,259	43,791	41,361	54,791
Total all other governmental funds	<u>\$ 1,983,637</u>	<u>\$ 2,161,025</u>	<u>\$ 1,950,891</u>	<u>\$ 2,671,111</u>	<u>\$ 2,793,975</u>	<u>\$ 2,616,818</u>
Reconciliation of governmental fund balances						
Beginning fund balances	\$ 4,476,125	\$ 3,294,395	\$ 3,330,844	\$ 3,404,284	\$ 3,740,351	\$ 3,776,004
Restatement of beginning fund balances	(255,500)	-	-	-	-	-
Beginning fund balances - restated	4,220,625	3,294,395	3,330,844	3,404,284	3,740,351	3,776,004
Excess of revenues and other sources over						
(under) expenditures and other uses	(926,230)	36,449	73,440	336,067	35,653	131,789
Ending fund balances	<u>\$ 3,294,395</u>	<u>\$ 3,330,844</u>	<u>\$ 3,404,284</u>	<u>\$ 3,740,351</u>	<u>\$ 3,776,004</u>	<u>\$ 3,907,792</u>